

PA Funds Available to be allocated

Balance of accounts as at 1st January 2023

Reserve Account	57,233.28
Capital Account	4,420.09
Current Account	150.00
Total bank	<u>61,803.37</u>
Petty Cash	<u>1.12</u>
Total PTA Funds	<u>61,804.49</u>

Committed and restricted funds

Capital Account (reserve)	4,420.09
Uncleared income and expenditure	50.00
Funds already committed to School	18,320.51
Ongoing items (estimate)	4,500.00
Cake sale (restricted funds)	20.65
Sinking Fund	7,579.91
	<u>34,891.16</u>

Available Funds for spending

Balance	<u><u>26,913.33</u></u>
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Income (less floats)	2022-23	2021-22
<b>Unrestricted Funds</b>		
Secondhand Uniform	£ 99.25	£ 443.60
Disco	£ 1,193.89	£ 2,875.13
Parent Bar	£ -	£ -
Christmas Cards	£ 682.50	£ 768.50
Wrap A Present	£ 2,967.39	£ 2,987.85
Christmas Grand Draw	£ -	£ -
Christmas Puddings	£ -	£ -
Christmas Fayre	£ 3,578.28	£ 2,956.54
Bingo & Curry Night	£ -	£ -
Easter Egg Hunt	£ -	£ 756.00
Pool Club	£ -	£ 3,140.16
Summer Fayre	£ -	£ 4,998.66
2p Trail	£ -	£ -
Try a Tri	£ -	£ 4,503.48
Circus	£ -	£ 5,756.01
Wine Tasting	£ -	£ -
Half Term Safari	£ -	£ -
Zoom Santa	£ -	£ 306.00
Quiz	£ -	£ -
Santa Run	£ -	£ 95.00
Spooky Halloween Competition	£ -	£ -
Non Uniform Day	£ -	£ 445.28
Walk To Wembley	£ -	£ -
Ice Lolly Sale	£ -	£ 832.84
Make The Rules Day	£ -	£ 110.50
Crowdfunder Donations	£ -	£ -
Misc	£ -	£ 40.57
Match funding - Summer Fayre	£ -	£ 1,400.00
Match funding - Try a Tri	£ -	£ 4,704.12
Match funding - WAP	£ 1,397.60	£ 5,775.44
Match funding - XMas Fayre	£ -	£ 1,400.00
Match funding - Egg hunt	£ -	£ -
Match funding - Circus	£ -	£ 4,985.50
Match funding - Summer Activities	£ -	£ 4,100.35
Match funding - Diwali Fayre	£ 700.00	£ -
PTA Fund Raising	£ 400.00	£ 512.76
Textile Collection	£ 181.60	£ 100.20
Unrestricted donations	£ -	£ -
Internet Sales Commission	£ 27.43	£ 239.53
Other Commission	£ -	£ -
Stampastic	£ -	£ -
Easy2Name	£ -	£ -
Interest	£ 60.21	£ 21.09
Gift Aid	£ -	£ -
BT My Donate - General	£ -	£ -
<b>Total unrestricted income</b>	<b>£ 11,288.15</b>	<b>£ 54,255.11</b>
<b>Net Unrestricted Income</b>	<b>£ 2,044.91</b>	

<b>Restricted Funds</b>		
Cake Sales	£ -	£ 307.40
School items	£ -	£ -
Swimming Lesson Donations	£ -	£ -
<b>Total Income</b>	<b>£ 11,288.15</b>	<b>£ 54,562.51</b>
<b>Net Total Income</b>	<b>1,758.16</b>	

<b>Bank Account Summary</b>			
Year End Bank Statement Balance	31-Aug-23	1-Sep-22	
Reserve Account	£ 57,233.28	£ 52,854.93	
Current Account	£ 150.00	£ 150.00	
Capital Account	£ 4,420.09	£ 4,415.31	
<b>Total (A)</b>	<b>£ 61,803.37</b>	<b>£ 57,420.24</b>	
Petty Cash (B)	£ 1.12	£ 420.47	
Debtors & Creditors less than 1 yr(C)	£ 50.00	£ 98.34	
Debtors & Creditors more than 1 yr(D)	£ -	£ -	
<b>Grand Total (A+B) - (C+D)</b>	<b>£ 61,754.49</b>	<b>£ 57,742.37</b>	
<b>Year End Current &amp; Reserve Account</b>	<b>£ 57,333.28</b>	<b>£ 52,906.59</b>	

Expenses (less floats)	2022-23	2021-22
Secondhand Uniform	£ -	£ -
Disco	£ 589.17	£ 1,550.56
Parent Bar	£ -	£ -
Christmas Cards	£ 524.40	£ 566.20
Wrap A Present	£ 493.72	£ 1,341.19
Christmas Grand Draw	£ -	£ 30.50
Christmas Puddings	£ -	£ -
Christmas Fayre	£ 918.05	£ 829.72
Bingo & Curry Night	£ -	£ -
Easter Egg Hunt	£ -	£ 205.70
Pool Club	£ 3,218.18	£ 2,851.41
Summer Fayre	£ -	£ 2,296.80
2p Trail	£ -	£ -
Try a Tri	£ -	£ 2,201.03
Circus	£ -	£ 3,703.90
Wine Tasting	£ -	£ -
Half Term Safari	£ -	£ -
Zoom Santa	£ -	£ 160.00
Quiz	£ -	£ -
Santa Run	£ -	£ 59.04
Spooky Halloween Competition	£ -	£ -
Non Uniform Day	£ -	£ -
Walk To Wembley	£ -	£ -
Ice Lolly Sale	£ -	£ 170.00
Make The Rules Day	£ -	£ -
Crowdfunder donations	£ -	£ 25.21
Misc	£ -	£ 146.00
Match funding - Summer Fayre	£ -	£ -
Match funding - Try a Tri	£ -	£ 800.00
Match funding - WAP	£ 725.00	£ 2,850.00
Match funding - XMas Fayre	£ -	£ -
Match funding - Egg hunt	£ -	£ -
Match funding - Circus	£ -	£ 1,500.00
Match funding - Summer Activities	£ -	£ 650.00
Match funding - Diwali Fayre	£ -	£ -
Internet Hosting	£ 95.40	£ 95.40
Accountancy Fees	£ -	£ 336.00
Stationary	£ -	£ -
Year 6 leavers party	£ -	£ -
PTA UK Membership	£ -	£ 116.00
Classroom projects	£ -	£ 787.64
Previous Year	£ 48.34	£ 6,513.56
School funding requests (Note 1)	£ 2,630.98	£ 9,889.84
<b>Total unrestricted expenditure</b>	<b>£ 9,243.24</b>	<b>£ 39,675.70</b>

Cake Sales	£ 286.75	£ -
School items	£ -	£ 10.02
Swimming Lesson Donations	£ -	£ -
<b>Total Expenditure</b>	<b>£ 9,529.99</b>	<b>£ 39,685.72</b>

<b>Fund Summaries</b>			
<b>Unrestricted Fund</b>			
Year Start Balance	£ 32,467.43	£ 17,944.64	
Plus 2021-22 income	£ 11,288.15	£ 54,255.11	
Minus 2021-22 expenditure	£ 9,243.24	£ 39,675.70	
Transfer of unspent cake sale funds	£ -	£ 56.62	
Year End balance	<b>£ 34,512.34</b>	<b>£ 32,467.43</b>	
<b>Restricted Fund - Cake sales</b>			
Year Start Balance	£ 307.40	£ 1,043.38	
Plus 2021-22 income	£ -	£ 307.40	
Minus 2021-22 expenditure	£ 286.75	£ -	
Transfer of unspent cake sale funds	£ 0	£ 1,043.38	
Year End balance	<b>£ 20.65</b>	<b>£ 307.40</b>	
<b>Restricted Fund - School items</b>			
Year Start Balance	£ 822.87	£ 832.89	
Plus 2021-22 income	£ -	£ -	
Minus 2021-22 expenditure	£ -	£ 10.02	
Year End balance	<b>£ 822.87</b>	<b>£ 822.87</b>	
<b>Restricted Fund - Classroom projects</b>			
Year Start Balance	£ 312.36	£ 1,100.00	
Plus 2021-22 income	£ -	£ -	
Minus 2021-22 expenditure	£ -	£ 787.64	
Year End balance	<b>£ 312.36</b>	<b>£ 312.36</b>	
<b>Restricted Fund - BT MyDonate Outdoor appeal</b>			
Year Start Balance	£ 333.95	£ 333.95	
Plus 2021-22 income	£ -	£ -	
Minus 2021-22 expenditure	£ -	£ -	
Year End balance	<b>£ 333.95</b>	<b>£ 333.95</b>	
<b>Restricted Fund - Swimming lesson donations</b>			
Year Start Balance	£ 87.37	£ 87.37	
Plus 2021-22 income	£ -	£ -	
Minus 2021-22 expenditure	£ -	£ -	

<b>Year End Balance</b>	£	<b>61,754.49</b>	£	<b>57,742.37</b>	<b>Total Funds</b>	£	<b>35,777.18</b>	£	<b>34,331.38</b>
				<b>£</b>				£	<b>1,445.80</b>
				<b>4,012.12</b>					

**Notes to the accounts****Note 1: Funding Requests**

Description	Funding Request ID	Amount		
School Football Kits	21/01	£547.31	Paid 06/10/2022	<b>547.31</b>
Happy Circus final payment	21/02	£2,950.00	School paid by cheque 12/04/2022	<b>2,950.00</b>
Class funds £100 each	21/03	£1,100.00	Payments to class in School statements	-
West End in School - Dance workshops	21/04	£250.00	Paid 11/02/2022 & 06/10/22	<b>273.50</b>
School Statement Autumn Term	21/05	£3,604.10	Paid 11/02/2022	<b>3,604.10</b>
School Topic books / Maths, Geography & Aqu	21/06	£2,734.00	Part Paid 06/10/22	<b>490.00</b>
US Cake sale proceeds	21/07			
5 Interactive SMART boards	21/08	£15,000.00		
Defib Cabinet		£530.00	Paid 06/10/2022	<b>529.99</b>
Defib Pads		£220.00	Paid 06/10/2022	<b>220.00</b>
Pool Club costs (Sept Statement)		£3,218.18	Paid 06/10/2022	<b>3,218.18</b>
<b>Grand Total</b>		<b>£30,153.59</b>		<b>£11,833.08</b>

David Spedding

Treasurer

Aldryngton Primary School PTA

Jan-23

**Income & Expenditure Report**

Category	Total Income	Total Expenditure	Profit
Bingo & Curry Night			£0.00
Cake Sales	0	286.75	-£286.75
Christmas Cards	682.5	524.4	£158.10
Christmas Fayre	3578.28	918.05	£2,660.23
Classroom projects			£0.00
Creditors	0	0	£0.00
Crowdfunder donations			£0.00
Deposit into bank	10798.13	10798.13	£0.00
Disco	1193.89	589.17	£604.72
Diwali Fayre	2684.97	443.2	£2,241.77
Floats	1470	1470	£0.00
Foreign Coin Collections	74.37		£74.37
Funding Request		2630.98	-£2,630.98
Interest	60.21		£60.21
Internet Hosting		95.4	-£95.40
Internet Sales Commission	27.43		£27.43
Leavers Party and Gifts		462.81	-£462.81
Match funding - Diwali Fayre	700		£700.00
Match funding - Second Hand U	402.29		£402.29
Match funding - WAP	1397.6	725	£672.60
Non Uniform Day			£0.00
Pool Club		3218.18	-£3,218.18
Previous Year		48.34	-£48.34
PTA Fund Raising	400		£400.00
Santa Run			£0.00
School			£0.00
Secondhand Uniform	99.25		£99.25
Swimming Lesson Donations			£0.00
Textile Collection	181.6		£181.60
Try a Tri			£0.00
Unclaimed Expense	0	50	-£50.00
Wrap a Present	2967.39	493.72	£2,473.67
(blank)			£0.00
<b>Grand Total</b>	<b>26717.91</b>	<b>22754.13</b>	<b>£3,963.78</b>
			£0.00
			£0.00

Bank Statement Summary			
	1-Sep-22	1-Jan-23	
Res Acc	£52,854.93	£57,233.28	£4,378.35
Cap Acc	£4,415.31	£4,420.09	£4.78
Current Acc	£150.00	£150.00	£0.00
<b>Total</b>	<b>£57,420.24</b>	<b>£61,803.37</b>	<b>£4,383.13</b>

Movement on bank account

Transactions Summary			
Transaction Type	Income	Expenditure	Profit
Bank	14839.35	10461	£4,378.35
Cap Acc	4.78		£4.78
Cash	11873.78	12293.13	-£419.35
<b>Grand Total</b>	<b>26717.91</b>	<b>22754.13</b>	<b>£3,963.78</b>

Account Summary			
	Opening Balance	Year End balance	Check
Res Acc	£52,854.93	£57,233.28	Yes, all good
Cap Acc	£4,415.31	£4,420.09	Yes, all good
Current Acc	£150.00	£150.00	Yes, all good
<b>Total Bank</b>	<b>£57,420.24</b>	<b>£61,803.37</b>	Yes, all good
Cash in hand	£420.47	£1.12	
Debtors	£98.34	£0.00	
Creditors	£0.00	£0.00	
<b>Grand Total</b>	<b>£57,939.05</b>	<b>£61,804.49</b>	

£0.0000

**David Spedding**

Treasurer

Aldryngton Primary School PTA

Nov-22